

## DTR Reference Information for FFIS Transactions

3/10/2004 7:43

<b>FFIS Code</b>	<b>Feeder System</b>	<b>Document Information</b>	<b>Contact Orgn</b>	<b>Related Inquiry Tables</b>	<b>Reference Information</b>
A0	ABCO	ABCO Standard Voucher - Standard Voucher Document	ART	JVLT	ABCO Debtor
A1	ABCO	ABCO Billing Document - Billing Document	ART	ARHT, ARLT	ABCO Debtor
A2	ABCO	ABCO Cash Receipt Document - Cash Receipt Document	ART	CRHT, CRLT	ABCO Debtor
A3	ABCO	ABCO Voluntary Collection - Cash Receipt Document	ART	CRHT, CRLT	ABCO Debtor
A4	ABCO	ABCO Travel Advance Repayment	ART	CRHT, CRLT	ABCO Debtor
A5	ABCO	ABCO Refunds - Payment Voucher	ART	PVHT, PVLT	ABCO Debtor
A6	ABCO	ABCO Interagency Transfer Adjustment	ART	JVLT	ABCO Debtor
A7	ABCO	ABCO Bank Service Charge - No Check Disbursement Document	ART	CRHT/CRLT	ABCO Debtor
A8	ABCO	ABCO Suspense Postings - Standard Voucher Document	ART	JVLT	ABCO Debtor
A9	ABCO	ABCO Unapplied Postings - Standard Voucher Document	ART	JVLT	ABCO Debtor
AG	ABCO	ABCO History Globe	ART	JVLT	ABCO Debtor
AH	ABCO	ABCO History Globe	ART	JVLT	ABCO Debtor
B2	Direct Entry	Accounting adjustment - transferring expenses.		JVLT	Reason for the transfer- 30 characters
C8	GOALS	GOALS Cash Receipts Document - Cash Receipt Document	PYMT	CRHT, CRLT	-
CV	CRED	CRED Payment Voucher		PVHT, PVLT	Credit Card Account No. Bill to
DD	Direct Entry	Payment of an agreement that has previously been set up as an undelivered order through OPAC. (Federal	ACCT	PVHT, PVLT	Agreement number
DD	Direct Entry	Payment of a RWA that has previously been set up as an undelivered order.	ACCT	PVHT, PVLT	RWA number
DD	Direct	Payment to GPO	ACCT	PVHT, PVLT	GPO order number
DF	FTSP	FTSP OPAC Disbursement	PYMT	PVHT, PVLT	Customer Number
DM	MPOL	MPOL OPAC Disbursement	PYMT	PVHT, PVLT	BOAC number GSA Vehicle Number MPOL Date

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DV	PROP	PROP Standard Voucher	ACCT*	JVLT	PMIS Document Number
EA	PRCH	PRCH Type 40 Receiver	ACCT	RCHT/RCLA	Purchase Order Number Line Number
EV	EMIS	EMIS Standard Voucher - Standard Voucher Document	ACCT	JVLT	Ownership Type Property Type Vehicle Number
FO	FEDS	FEDS Obligation	PYMT	OBLH, OBLL	Requisitioner Requisition Date
FQ	FTSP	FTSP Requisition <b>*Do we use the FQ?</b>		REQH, REQL	Customer Number
FV	FEDS	FEDS Payment Voucher	PYMT	PVHT, PVL	Requisitioner Requisition Date
G1	GVTS	GVTS Payment Vouchers - Payment Voucher Document	PYMT	PVHT, PVL	Corporate Account No. "As Of" Date
G2	GVTS	GVTS Travel Invoice - Travel Invoice Document	PYMT	TNHT, TNLT, PVHT, PVL	Corporate Account No. "As Of" Date
G3	GVTS	GVTS Standard Voucher - Standard Document	PYMT	JVLT	Corporate Account No. "As Of" Date
G6	PRCH		ACCT	-	Purchase Order Number Line Number
GA	PRCH	PRCH Type 40 Obligation	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GB	PRCH	PRCH Type 41 Obligation	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GC	PRCH	PRCH Type 42 Obligation	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GD	PRCH	PRCH Type 43 Obligation	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GP, GX, TW	PACS	PACS Liability for Employee Withholding	ACCT	JVLT	Cardholder's Name and Number
GS	PACS	PACS Default Accounting for Salary and Expense	PYMT	JBLT	GPO order number
I9	IMPF	IMPF Reimbursement Document - Imprest Fund Reimbursement Document	PYMT	IFHT, IFLT	Cashier SSN Date of Reimbursement Vo. Sub-voucher Number

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KA	PRCH	PRCH Type 40 OPAC Disbursement	ACCT	PVHT, PVLТ	Purchase Order Number Line Number
KB	PRCH	PRCH Type 41 OPAC Disbursement	ACCT	PVHT, PVLТ	Purchase Order Number Line Number
KD	PRCH	PRCH Type 43 OPAC Disbursement	ACCT	PVHT, PVLТ	Purchase Order Number Line Number
LX	LOCK	Lockbox Cash Receipt - Cash Receipt Document	PYMT	CRHT, CRLT	-
MO	Direct	Establish an undelivered order for an agreement	PYMT	OBLH, OBLЛ	Agreement number
MO	Direct	Establish an undelivered order for a contract	PYMT	OBLH, OBLЛ	Contract number
MO	Direct Entry	Establish an undelivered order for a reimbursable work authorization (RWA)	PYMT	OBLH, OBLЛ	RWA number
MO	FEDS	FEDS Obligation	ACCT	OBLH, OBLЛ	Requisitioner Requisition Date
MP,MS, MT,MW	PACS	PACS Self Reversing for M-cycles	ACCT	JVLT, GSCL	-
NC	Direct Entry	Records the expense. Payment has already occurred (VADR)		PVHT, PVLТ	Payee/vendor name
NO	Direct Entry	Payment of an agreement that has not previously been set up as an undelivered Porder.V	ACCT	PVHT, PVLТ	Agreement number
NO	Direct	Payment of an EEO Settlement	ACCT	OBLH, OBLЛ	Description of the payment
NO	Direct Entry	Payment of an employee reimbursement	ACCT	PVHT, PVLТ	Dates that the reimbursement expenses were incurred.
NO	Direct Entry	Payment of a fee basis transaction	ACCT	PVHT, PVLТ	Time period that services were performed by the veterinarian
NO	Direct	Payment of a foreign allowance	ACCT	PVHT, PVLТ	Description of allowance type
NO	Direct	Payment of an indemnity claim	ACCT	PVHT, PVLТ	Date the claim was approved
NO	Direct	Lease or rent payment	PYMT	PVHT, PVLТ	Lease number and month
NO	Direct	Payment of miscellaneous transactions	PYMT	PVHT, PVLТ	Applicable identifying data
NO	Direct	Payment to a commercial delivery vendor (e.g., UPS)	PYMT	PVHT, PVLТ	Account number

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NO	Direct Entry	Records the refunding of revenue overpaid by a customer.	PYMT	PVHT, PVLТ	Customer account number or applicable identifying data
NO	Direct	Payment to a telephone or utility vendor	PYMT	PVHT, PVLТ	Account number, payee id
NO	Direct	Payment of a tort claim	PYMT	PVHT, PVLТ	Date the claim was approved
NO	Direct Entry	Payment to training vendor	PYMT	PVHT, PVLТ	Employee name and beginning date of training
OD	FEDS	FEDS OPAC Disbursement	ACCT*	PVHT, PVLТ	Requisitioner Requisition Date
OS	OTRS	OTRS Standard Voucher Document	PYMT	JVLT	-
OT	Direct	Advance of salary	PYMT	PVHT, PVLТ	Period covered by the advance
P9	IMPF	IMPF Payment Vouchers - Payment Voucher Document	PYMT	PVHT, PVLТ	Cashier SSN
PQ	PPQ ROT	Plant Protection and Quarantine Reimbursement Overtime Billing Document	ACCT	ARHT, ARLT	-
PV	Direct Entry	Payment of an agreement that has previously been set up as an undelivered order. (non-Federal vendor)	ACCT	PVHT, PVLТ	Agreement number
PV	Direct Entry	Payment of a contract that has previously been set up as an undelivered order.	ACCT	OBLH, OBLЛ	Contract number
RD	CRED	CRED Requisition		REQH, REQL	Credit Card Account
RT	TELE	TELE Requisition <b>Do we use this?</b>	ACCT	REQH, REQL	Telephone Acct. No.& Tele Service Date
RV	PRCH	PRCH Foreign Currency Payment Voucher	ACCT	PVHT, PVLТ	Purchase Order Number Line Number
S9	IMPF	IMPF Standard Vouchers - Standard Voucher Document	PYMT	JVLT	Cashier SSN
SC	CRED	CRED Accrual		JVLT	Credit Card Account
SE	TELE	TELE Accrual	ACCT	JVLT	Telephone Acct. No.
SF	FEDS	FEDS Standard Voucher	ACCT	JVLT	Requisitioner Date
SP	PRCH	PRCH Standard Voucher	ACCT	JVLT	Purchase Order Number Line Number
SU	UTVN	UTVN Accrual Document	ACCT	JVLT	UTVN Transaction ID

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SV	Direct Entry	Month end estimate - for delivered orders		JVLT	Explanation of estimate- 30 characters
SV	Direct Entry	Month end estimate - for revenue earned but not recognized		JVLT	Explanation of estimate- 30 characters
SV	Direct Entry	Undelivered orders that must be reversed in a future month		JVLT	Reference data from form AD-718
SW	CAPS	CAPS Payment Voucher - Standard Voucher Document		JVLT	-
T1	TRAN	TRAN Invoice	ACCT	TNHT/TNLT, PVHT/PVLT	Government Transaction Request number
T2	TRAN	TRAN Third Party Payment Voucher	ACCT	PVHT/PVLT, TPLT	Related government bill of lading number
T3	TRAN	TRAN Payment Voucher	ACCT	PVHT/PVLT	-
T4, S1	TRAN	TRAN Standard Voucher	ACCT	JVLT	-
UV	UTVN	UTVN Payment Vouchers - Payment Voucher Document	ART	PVHT, PVLT	Transaction ID Service Period
V2	PCMS	PCMS Payment Voucher	ACCT	PVHT, PVLT, GSCH	Cardholder's Name and Number
V5	PCMS	PCMS Standard Voucher - Cardholder Modification	ACCT	JVLT, GSCL	Cardholder's Name and Number
V6	PCMS	PCMS Standard Voucher	ART	JVLT	-
V8	PCMS	PCMS Standard Voucher - Cardholder Details	ACCT	JVLT, GSCL	Cardholder's Name and Number
VA	PRCH	PRCH Type 40 Payment Voucher	ACCT	PVHT, PVLT	Purchase Order Number Line Number
VB	PRCH	PRCH Type 41 Payment Voucher	ACCT	PVHT, PVLT	Purchase Order Number Line Number
VC	PRCH	PRCH Type 42 Payment Voucher	ACCT	PVHT, PVLT	Purchase Order Number Line Number
VD	PRCH	PRCH Type 43 Payment Voucher	ACCT	PVHT, PVLT	Purchase Order Number Line Number

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VE	PRCH	PRCH Type 45 Payment Voucher	ACCT	PVHT, PVL	Purchase Order Number Line Number
VF	FTSP	FTSP Accrual/Suspense	PYMT	JVLT	
VM	MPOL	MPOL Suspense	PYMT	JVLT	BOAC Numer
VT	TELE	TELE Payment Voucher	ACCT	PVHT, PVL	Telephone Acct. No.& Tele Service Date
VY	VS UFS	Veterinary Services User Fee System - Billing	ACCT	ARHT, ARL	
WR	Direct	Write Off	ACCT	CRHT, CRL	
WV	PACS	PACS Payment Voucher	ACCT	PVHT, PVKT	
XA	TRVL	TRVL Advance	ACCT	TADV, TAHT	Traveler's SSN Travel Begin - End Date
XC	TRVL	TRVL Cash Receipt (Advance Collection)	ACCT	CRHT, CRL	Traveler's SSN Travel Begin - End Date
XD	TRVL	TRVL Dummy Advance	ACCT	TADV/TAHT	Traveler's SSN Travel Begin - End Date
XE	TRVL	TRVL HIT/OASDI Matching Agency Expense (Relo)	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XG	TRVL	TRVL Guest Treasury Symbol Voucher	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XI	TRVL	TRVL Advance from Imprest Fund (Replenish Cashier)	ACCT	IFHT, IFLT, PVHT, PVL, TADV/TAHT	Traveler's SSN Travel Begin - End Date
XM	TRVL	TRVL Imprest Fund	ACCT	IFHT, IFLT ??	Traveler's SSN Travel Begin - End Date
XN	TRVL	TRVL Standard Voucher	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XO	TRVL	TRVL Travel Order Obligating Document (Relo)	ACCT	TOHT, TOLT	Traveler's SSN Travel Begin - End Date

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XP	TRVL	TRVL Payment Voucher (Relo)	ACCT	PVHT/PVLT, TPLT	Traveler's SSN Travel Begin - End Date
XQ	TRVL	TRVL Committment <b>*Do we use this?</b>	ACCT	-	Traveler's SSN Travel Begin - End Date
XS	TRVL	TRVL Standard Voucher	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XT	TRVL	TRVL Travel Voucher (TDY)	ACCT	TVHT, TVAT, PVHT/PVLT	Traveler's SSN Travel Begin - End Date
XV	TRVL	TRVL Travel Voucher (Relo)	ACCT	TVHT, TVAT, PVHT/PVLT	Traveler's SSN Travel Begin - End Date
XW	TRVL	TRVL Withholding Tax Voucher	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XZ	TRVL	TRVL Payroll Zap	ACCT	CRHT, CRLT	Traveler's SSN Travel Begin - End Date
YA	PACS	PACS End of Year Accruals	PYMT	JVLT	-
YE/A1	Direct Entry	Year end estimate - for undelivered orders	ACCT	JVLT	Explanation of estimate- 30 characters
YE/DE	Direct Entry	Year end estimate - for delivered orders	ACCT	PVHT/PVLT	Explanation of estimate- 30 characters
YE/UN	Direct Entry	Year end estimate - for undelivered orders	ACCT	JVLT	Explanation of estimate- 30 characters